



SECRETARY OF THE SENATE
01 JUL -3 AM 9:44

June 26, 2001

By Certified Mail, Return Receipt Requested

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, DC 20510

Re: Carper for Senate (ID No. C00349217)

Dear Sir or Madam:

Please accept this letter as the reply of *Carper for Senate* (the "Committee") to the June 12, 2001 letter issued by Jonathan B. Horton, Reports Analyst, Federal Election Commission regarding the Committee's Year End Report (the "Report").

Mr. Horton's letter requests a Memorandum Schedule A disclosing the Committee's gross share of receipts relating to the transfer of joint fundraising receipts. Please be advised that the transfer reported in the Report was the final distribution from joint fundraising activities (the joint fundraising committee was terminated on December 31, 2000). The Committee has on previous reports disclosed the identity (and supporting information) for all contributors whose total contributions exceeded \$200. Accordingly, all required information has been fully reported by the Committee.

Mr. Horton's letter also requested that Schedule B be amended to report original vendors for reimbursements over \$200. No such amendment is necessary. The disbursement to Mr. Ruck dated December 11, 2000 in the amount of \$217.02 (labeled "Reimb. Photography") was not related to one vendor, but rather was for payments made by Mr. Ruck to four separate vendors for photographs, with no payment to any one vendor exceeding \$200. Further, the disbursement to Mr. Park dated November 30, 2000 in the amount of \$438.31 (labeled "Reimb. Office Expenses") was incorrectly denoted as a reimbursement. This disbursement was actually Mr. Park's payroll check.

Lastly, Mr. Horton questioned the disbursements disclosed on Schedule B to Payroll Management Assistance ("PMA"). Please be advised that the disbursements to PMA are not for salary. Rather, the disbursements are payment of payroll taxes and the payroll-processing fee.

Very truly yours,

PATRICIA P. MCGONIGLE
Carper for Senate Treasurer

cc: Delaware Secretary of State (by U.S. First Class Mail)

A Senator for Delaware's Future!

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Paid for by Carper for Senate 2000

